

AUTHORIZATION TO EXPEND FUNDS FROM OTHER COMPONENTS ALLOTMENTS

17 March 1964

TO : Assistant Director, OSA/DD/S&T
 THRU : (A) Chief, Budget & Finance Branch, OSA/DD/S&T
 ATTN : (B) Chief, Contracts Division, OSA/DD/S&T

OSA-1478-64

SUBJECT : Funding

REFERENCE: Contract AF 33(600)-40274, Task Order No. 12

SUPPORT, OR SERVICES, TO BE PROVIDED

1. It is requested that the Contracting Officer, OSA-DD/S&T negotiate a contract with on behalf of ORD-DD/S&T in an amount not to exceed \$60,555, the details of which have been furnished separately.
2. contractual and financial administration of these funds should follow presently established OSA procedures. A duly appointed OSA approving officer should approve each payment.
3. The amount stated above has been obligated and will be reported in the Summary Obligation Reports submitted by this office. The funds should be costed to the Allotment Number and Obligation Reference Number cited below, and assigned to Contract AF 33(600)-40274, Task No. 12.
4. If property is obtained from this contract, receiving reports will be obtained and copies will be forwarded to the Office of Logistics and the Finance Division to insure recording in the Property Accounting System.

MOR-1-64

*Waiting for
signed copies
return.*

CHARGEABLE TO		IF CHARGEABLE TO ACCOUNT NO. 144.1	
PROJECT 	FORWARD RECEIPTS SUPPORTING EXPENSES TO		
ALLOTMENT NO. 4162-2008-5500	ROOM NO.	BUILDING N/A	EXTENSION
OBLIGATION REFERENCE 1-64	SIGNATURE OF DIVISION CHIEF 		DIVISION ORD-DD/S&T
<input checked="" type="checkbox"/> A. EXPENSE <input type="checkbox"/> B. 144.1 ACCOUNT			
SIGNATURE OF ACCOUNTABLE OFFICER 		SIGNATURE OF DIVISION CHIEF 	
FUNDING AVAILABLE		CONCURRENCE	
SIGNATURE OF BUDGET OFFICER 		SIGNATURE FOR FINANCE DIVISION 	

SECRET

OSA-1478-64
18 March 1964

MEMORANDUM FOR: Chief, Accounts Branch
Room 6-E-13, Headquarters Building

SUBJECT: Authorization to Expend Funds from
Other Components' Allotments

REFERENCE: OSA-2664-63, dated 23 May 1963

#24

In compliance with paragraph 5 of the referenced document, a copy of the Form 1716 listed below is transmitted herewith for your retention:

<u>REFERENCE NO.</u>	<u>COMPONENT</u>	<u>COST CODE</u>	<u>NO.</u>	<u>AMOUNT</u>
OSA-1478-64	ORD-DD/S&T	4162-2008-5500	1-64	\$60,555.00

25X1

Chief, Budget & Finance Branch
OSA-DD/S&T

Attachment:
As stated above

B&F/OSA [] rgu (18 Mar 64)

25X1

Distribution:

Orig & 1-Addressee, w/att
1-B&F/OSA (Regis-TJD)
1-B&F/OSA (Budget-MEL)
✓ 1-B&F/OSA (Contr Pmt-CM)
1-C/CD/OSA
1-B&F/OSA (Reading File)
1-RB/OSA

SECRET

SECRET

This contract contains "authorization to expend funds from other components allotments" on Form Number 1716.

Procedures are the same as those of other contracts with the following exceptions.

1. In column 47-52 of Voucher Form 1822 the miscellaneous obligation reference (MOR) (*1115*) should be used instead of the contract number used in the usual procedure.
2. Distribution should be the same as usual with the exception that the fifth copy should designate the cognizant component (*Commo - DFF*) given here.
3. Any evidence of "receiving" of property should be copied and one each, sent to Office of Logistics and to Finance Division.

allot. # 2179-0010-1000

SECRET